

**AN ORDINANCE
BY FINANCE/ EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE DEPARTMENT OF FINANCE TO CONVERT ALL FUND ACCOUNT AND CENTER NUMBERS PREVIOUSLY APPROVED BY THE ATLANTA CITY COUNCIL TO THE FUND DEPARTMENT ORGANIZATION ACCOUNT STRUCTURE REQUIRED BY THE UNIFORM CHART OF ACCOUNTS FOR LOCAL GOVERNMENTS IN GEORGIA; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") currently identifies a Fund Account and Center number as the funding source for legislation; and

WHEREAS, in March 1997 the General Assembly adopted House Bill 491 which provides for the adoption and development of a local government Uniform Chart of Accounts; and

WHEREAS, the Georgia Uniform Chart of Accounts utilizes a Fund Department, Organization Account structure in the accounting system, as opposed to the Fund Account and Center structure currently used by the City; and

WHEREAS, in order to adopt the Georgia Uniform Chart of Accounts, the Department of Finance desires to convert all Fund Account and Center numbers previously approved by the Atlanta City Council, to the Fund Department Organization Account structure required by the Uniform Chart of Accounts, without having to identify each individual Fund Account and Center number; and

WHEREAS, although said conversion will require moving appropriations from the Fund Account and Center numbers approved by City Council to the Fund Department Organization Account structure, it will not result in an increase in total appropriations.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: That the Department of Finance is hereby authorized to move appropriations and expenditures for previously approved contracts and projects from Fund Account and Center numbers previously approved by City Council, to the Fund Department Organization Account structure required by the Uniform Chart of Accounts for local governments in Georgia, without increasing total appropriations.

SECTION 2: That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: Finance/ Executive Committee

Caption: AN ORDINANCE AUTHORIZING THE DEPARTMENT OF FINANCE TO CONVERT ALL FUND ACCOUNT AND CENTER NUMBERS PREVIOUSLY APPROVED BY THE ATLANTA CITY COUNCIL TO THE FUND DEPARTMENT ORGANIZATION ACCOUNT STRUCTURE REQUIRED BY THE UNIFORM CHART OF ACCOUNTS FOR LOCAL GOVERNMENTS IN GEORGIA; AND FOR OTHER PURPOSES.

Council Meeting Date: February 19, 2007

Requesting Dept.: Department of Finance

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislation is to bring the City into compliance with the Local Government Uniform Chart of Accounts and Reporting Act (HB 491) which was passed by the Georgia General Assembly in 1997. This act called for the Georgia Department of Community Affairs to develop a uniform chart of accounts for all local governments in the State. Beginning in fiscal years ending in 2001, local governments in the State must adopt and use this uniform chart of accounts in their accounting records, audited financial statements, including Comprehensive Annual Financial Reports and reports to state agencies. The City has never complied with this requirement.

2. Please provide background information regarding this legislation.

As the City implements the Oracle ERP, it is our desire to adopt the uniform chart of accounts. The current chart of accounts that is in use by the City utilizes a Fund, Account, Center (FAC) account structure, while the uniform chart of accounts utilizes a Fund, Department, Organization, Account (FDOA) structure. This requires that the City convert of all the currently approved FACs to the new FDOAs. This legislation is seeking City Council approval to convert all of the previously approved FACs to the new FDOAs without identifying each of the thousands of FACs approved by City Council for all of the current contracts and construction projects.

3. If Applicable/Known:

- (a) Contract Type (e.g. Professional Services, Construction Agreement, etc): NA
- (b) Source Selection: NA
- (c) Bids/Proposals Due: NA
- (d) Invitations Issued: NA
- (e) Number of Bids: NA
- (f) Proposals Received: NA
- (g) Bidders/Proponents: NA
- (h) Term of Contract: NA

4. Fund Account Center: ALL

5. Source of Funds: *Example: Local Assistance Grant* ALL

6. Fiscal Impact: NA

7. Method of Cost Recovery: NA

This Legislative Request Form Was Prepared By: Ray Zies, ext 6320

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Simone D. Brathwaite



Contact Number: x 6310

Originating Department: Department of Finance

Committee(s) of Purview: Finance/ Executive Committee

Council Deadline: January 22, 2007

Committee Meeting Date(s): February 13-14, 2007 Full Council Date: February 19, 2007.

Commissioner Signature

E. Raines 1/19/07

CAPTION

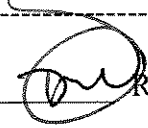
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FINANCIAL IMPACT:

Mayor's Staff Only

Received by Mayor's Office:

1/22/07
(date)



Reviewed by:



(date)

Submitted to Council:

2/2/07
(date)